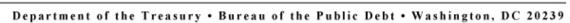
## PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing September 14, 2011 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Series	29-Year 11-Month Bond 912810QS0 Bonds of August 2041
Interest Rate	3-3/4%
High Yield <sup>1</sup>	3.310%
Allotted at High	74.48%
Price	108.310327
Accrued Interest per \$1,000	\$3.15897
Median Yield <sup>2</sup>	3.285%
Low Yield <sup>3</sup>	3.240%
Issue Date	September 15, 2011
Maturity Date	August 15, 2041
Original Issue Date	August 15, 2011
Dated Date	August 15, 2011

	Tendered	Accepted
Competitive	\$37,057,217,000	\$12,985,241,000
Noncompetitive	\$14,793,200	\$14,793,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>4</sup>	\$37,072,010,200	\$13,000,034,200 <sup>5</sup>
SOMA	\$0	\$0
Total	\$37,072,010,200	\$13,000,034,200
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$21,572,000,000	\$5,621,444,000
Direct Bidder <sup>7</sup>	\$5,981,000,000	\$2,251,854,400
Indirect Bidder <sup>8</sup>	\$9,504,217,000	\$5,111,942,600
<b>Total Competitive</b>	\$37,057,217,000	<b>\$12,985,241,000</b>

All tenders at lower yields were accepted in full.

 $<sup>^{2}</sup>$  50% of the amount of accepted competitive tenders was tendered at or below that yield.

 $<sup>^{\</sup>rm 3}$  5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>&</sup>lt;sup>4</sup> Bid-to-Cover Ratio: \$37,072,010,200/\$13,000,034,200 = 2.85

<sup>&</sup>lt;sup>5</sup> Awards to combined Treasury Direct systems = \$4,789,200.

<sup>&</sup>lt;sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.